



# Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)  
Committee #: 1066

Treasurer: AICONE, MICHAEL A  
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## 2002 Post-General Election Report

Election Cycle: 2001-2002  
Date Filed: December 3, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,931.15
Total Cash Receipts this Reporting Period:	\$3,564.13
Total Cash Disbursements this Reporting Period:	\$21,764.95
Cash Balance at End of Reporting Period:	\$6,730.33

Report ID: 1272

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$77.23	\$0.00	\$77.23	\$70,721.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,486.90	\$0.00	\$3,486.90	\$54,595.10
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,643.57
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,564.13	\$0.00	\$3,564.13	\$126,960.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,762.95	\$0.00	\$21,762.95	\$102,212.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.00	\$0.00	\$2.00	\$252.67
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$20,565.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$21,764.95	\$0.00	\$21,764.95	\$123,030.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$21,764.95			

**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> BARTLEY JUDITH A	11/25/2002	\$37.50	\$37.50
<b>Address:</b> 9042 N School Hill Dr, Tucson, AZ 85743		Cash	
<b>Occupation:</b> CLASSROOM TEACHER, MARANA UNIFIED SCHOOL DISTRICT			
<b>Name:</b> WALKER, FELCIA KAYE	11/25/2002	\$39.73	\$79.46
<b>Address:</b> 1543 E Kenwood St, Mesa, AZ 85203		Cash	
<b>Occupation:</b> SECRETARY/STENO, MESA UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions		\$77.23	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$77.23	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/25/2002	\$2,569.30	\$54,595.10
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 10/25/02			
<b>Name:</b>	Multiple Contributors	10/31/2002	\$631.30	\$54,595.10
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 10/31/02			
<b>Name:</b>	Multiple Contributors	11/14/2002	\$205.00	\$54,595.10
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 11/14/02			
<b>Name:</b>	Multiple Contributors	11/15/2002	\$81.30	\$54,595.10
<b>Address:</b>			Cash	
<b>Memo:</b>	deposit 11/15/02			
Total of Small Contributions			\$3,486.90	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,486.90	

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> CEEG	10/17/2002	\$20,000.00	\$20,000.00
<b>Address:</b> 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b> Contribution			
<b>Name:</b> HENRY & HORNE, P.L.C.	10/29/2002	\$314.49	\$4,432.11
<b>Address:</b> 7098 E Cochise Rd, Ste 100, Scottsdale, AZ 85253		Cash	
<b>Memo:</b> 2001 Review			
<b>Name:</b> SHERATON PHOENIX EAST HOTEL	11/01/2002	\$107.93	\$4,661.94
<b>Address:</b> 200 N Centennial Way, , Mesa, AZ 85201		Cash	
<b>Memo:</b> Candidate Convention			
<b>Name:</b> INTERNAL REVENUE SERVICE	11/14/2002	\$9.45	\$170.45
<b>Address:</b> AUSTIN TEXAS, AUSTIN, TX 73301		Cash	
<b>Memo:</b> 2001 Taxes			
<b>Name:</b> ARIZONA EDUCATION ASSOCIATION	11/22/2002	\$1,331.08	\$10,476.98
<b>Address:</b> 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b> October Expenses			
Total of Operating Expenses		\$21,762.95	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$21,762.95	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US BANK	10/31/2002	\$2.00	\$81.15
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Oct Service Charge			
Total of Other Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.00	

